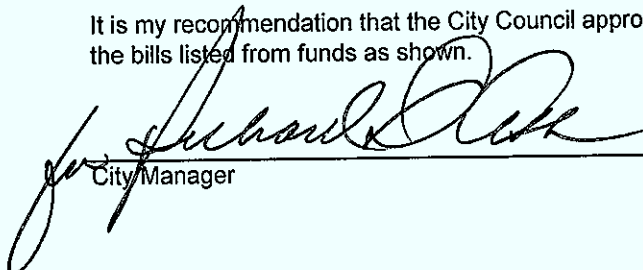


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
November 15, 2010

Fund		PAYMENTS
100	General Fund	\$ 146,371.30
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	10,198.72
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	29,142.10
270	Seizure Fund	17,727.80
280	Tax Increment Financing Fund	67.50
284	Economic Development Fund	672.13
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Gift Trust Fund	-
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	275.00
446	Ankeny Garden Club	-
447	Recreation Activities Fund	-
449	Dog Park Trust Fund	19,032.73
450	Arts Council Trust Fund	-
460	Contractor Bonds Trust Fund	-
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	36,340.00
510	Water Fund	164,331.49
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	246,823.75
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	197,683.58
580	Stormwater Fund	2,894.89
590	Golf Course Fund	26,825.72
600-699	Enterprise Project Funds	685,201.97
710	Revolving Fund	5,004.36
720	Risk Management Fund	41,713.87
730	Health Insurance Fund	54.00
732	Flex Benefits Fund	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
910-997	Capital Projects Funds	311,710.68
Sub Total		\$ 1,942,071.59
Payroll Totals		593,264.33
Service Transfers		(96.48)
Agenda Payments Approved Separately		(933,431.96)
Grand Total		<u>\$ 1,601,807.48</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.

 11/11/2010
City Manager Date